

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
KNOXVILLE DIVISION**

In re: Ethics Construction Company, LLC § Case No. 3:18-33093-SHB

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Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ann Mostoller, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$133,050.00</u>	Assets Exempt: <u>\$0.00</u>
(without deducting any secured claims)	

Total Distribution to Claimants: <u>\$45,496.28</u>	Claims Discharged
	Without Payment: <u>\$4,649,933.69</u>

Total Expenses of Administration: <u>\$6,748.84</u>

3) Total gross receipts of \$ 52,745.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 500.00 (see **Exhibit 2**), yielded net receipts of \$52,245.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$158,241.15	\$169,225.08	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,748.84	6,748.84	6,748.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	126,128.75	126,128.75	45,496.28
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,412,412.67	2,494,086.78	2,494,086.78	0.00
TOTAL DISBURSEMENTS	\$3,570,653.82	\$2,796,189.45	\$2,626,964.37	\$52,245.12

4) This case was originally filed under Chapter 7 on October 08, 2018.
 The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/10/2020 By: /s/Ann Mostoller
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Checking Account at TN Bank, xxxxxx9941	1129-000	29,270.66
Turnover of retainer fees paid to attorney	1290-000	11,555.00
Refund of Insurance premiums	1290-000	7,719.46
Preference - Sealing Agents Waterproofing	1241-000	4,200.00
TOTAL GROSS RECEIPTS		\$52,745.12

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Doreen T. Dulin	reimbursement for 2018 tax preparation	8500-002	500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$500.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Knox County Trustee	4110-000	0.00	1,123.60	0.00	0.00
3	Knox County Trustee	4110-000	0.00	1,123.60	0.00	0.00
4	Knox County Trustee	4110-000	0.00	16.00	0.00	0.00
5	Branch Banking & Trust Company	4110-000	63,000.00	51,619.16	0.00	0.00
6	Branch Banking & Trust Company	4110-000	65,000.00	66,125.62	0.00	0.00
19S-5	Internal Revenue Service	4110-000	N/A	37,158.93	0.00	0.00
22S	Builders FirstSource	4110-000	30,241.15	12,058.17	0.00	0.00
TOTAL SECURED CLAIMS			\$158,241.15	\$169,225.08	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - International Sureties, LTD.	2300-000	N/A	20.98	20.98	20.98
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Trustee Expenses - Ann Mostoller	2200-000	N/A	326.60	326.60	326.60
Trustee Compensation - Ann Mostoller	2100-000	N/A	5,862.26	5,862.26	5,862.26
Other - Campbell Station Mini Warehouse	2410-000	N/A	189.00	189.00	189.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$6,748.84	\$6,748.84	\$6,748.84

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19P-5	Internal Revenue Service	5800-000	N/A	121,451.02	121,451.02	43,808.96
36P	Tennessee Dept. of Revenue	5800-000	N/A	4,677.73	4,677.73	1,687.32
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$126,128.75	\$126,128.75	\$45,496.28

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Tennessee Stone	7100-000	0.00	12,342.97	12,342.97	0.00
7	Claiborne Hauling, LLC	7100-000	19,781.75	20,660.12	20,660.12	0.00
8	Snap Advances LLC	7100-000	119,815.50	115,987.50	115,987.50	0.00

9	Haier US Appliance Solutions, Inc. db GE Appl	7100-000	9,005.48	9,005.48	9,005.48	0.00
10	Meridian Brick, LLC	7100-000	31,730.99	30,100.92	30,100.92	0.00
11	1408 Anderson Ave	7100-000	14,054.00	13,500.50	13,500.50	0.00
12	Scott Tate and Enid Tate	7100-000	0.00	219,499.00	219,499.00	0.00
13	Blake McCoy and Candice McCoy	7100-000	102,000.00	102,257.30	102,257.30	0.00
14	Daniel & Libby McCammon	7100-000	0.00	323,640.10	323,640.10	0.00
15	Sandor and Marta Nagy	7100-000	0.00	281,436.50	281,436.50	0.00
16	AVS Design Concepts, Inc.	7100-000	0.00	2,979.53	2,979.53	0.00
17	Volunteer Waste	7100-000	0.00	5,378.62	5,378.62	0.00
18	Sterling Engineering, Inc.	7100-000	5,124.75	6,136.75	6,136.75	0.00
19U-5	Internal Revenue Service	7100-000	N/A	79,427.44	79,427.44	0.00
20	Ferguson Enterprises, Inc.	7100-000	31,269.00	22,466.25	22,466.25	0.00
21	299 N Weisgarber Road	7100-000	10,405.00	18,847.50	18,847.50	0.00
22U	Builders FirstSource	7100-000	193,309.87	193,309.87	193,309.87	0.00
23	American Express National Bank	7100-000	61,476.31	65,413.15	65,413.15	0.00
24	Shane & Melissa Parkey	7100-000	100,543.90	100,543.90	100,543.90	0.00
25 -2	Robert and Sandra Lane	7100-000	94,348.60	94,348.60	94,348.60	0.00
26	Michael and Karyn Dambach	7100-000	0.00	179,529.51	179,529.51	0.00
27	Michael Dulin	7100-000	N/A	1.00	1.00	0.00
28	Broadway Carpets, Inc.	7100-000	41,951.63	45,996.73	45,996.73	0.00
29	Whitehouse Plumbing	7100-000	8,000.00	6,000.00	6,000.00	0.00
30	Dan and Amelia Evans	7100-000	380,787.73	380,787.73	380,787.73	0.00
31	Covenant Electric, LLC	7100-000	12,000.00	24,261.98	24,261.98	0.00
32 -2	Sealing Agents Waterproofing, Inc.	7100-000	N/A	7,457.00	7,457.00	0.00
33	Hiwassee Builders Supply, Inc.	7100-000	86,851.55	98,015.00	98,015.00	0.00
34	James Eric Lohman	7100-000	7,927.17	6,081.76	6,081.76	0.00
35	Trim Tec Woodworking, Inc.	7200-000	6,815.00	27,535.00	27,535.00	0.00
36U	Tennessee Dept. of Revenue	7200-000	N/A	1,139.07	1,139.07	0.00
NOTFILED	1 Day Signs	7100-000	0.00	N/A	N/A	0.00
NOTFILED	31-W Insulation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	84 Lumber	7100-000	0.00	N/A	N/A	0.00
NOTFILED	A&C Trade Services	7100-000	1,644.00	N/A	N/A	0.00
NOTFILED	A-1 Block Sales	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Abdul (Mike) & Afshan Bhimani	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Able Gunite, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Acme Brick Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AG Heins	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Agustin Aranda	7100-000	0.00	N/A	N/A	0.00
NOTFILED	America's Finest Flooring	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Business Forms & Graphics, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Pride Cleaning	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Printing Services, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Appalachian Commercial Products, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Archie's Stone & Fireplace, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Architectural Visions, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Areawide Roofing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ARH Models, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arthur Rutenberg Homes, Inc.	7100-000	456,228.79	N/A	N/A	0.00
NOTFILED	Artisan Wall Creations	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AZ Faux Beams	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Barbara Alfaras	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BB&T Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Beam of Knoxville, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Better Business Bureau	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Birch Communications	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Blalock Ready Mix	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Blount County Trustee Attn: Scott Graves	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BlueTarp Financial, Inc.	7100-000	1,593.74	N/A	N/A	0.00
NOTFILED	Bridgemore Owner's Association, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Brimer Steel Erectors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Builders Mutual Insurance Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Builders Risk Plan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	C.R. Barger & Sons, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Campbell Station Mini Warehouse c/o Self-Storage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Caroline Badgett	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Caststone, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CD Graphics + Design	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ceramic Solutions	7100-000	0.00	N/A	N/A	0.00

NOTFILED	CFI Insulation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chaiyim Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christmas Lumber Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	City of Alcoa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Clinton Glass	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Closet Solutions	7100-000	8,877.50	N/A	N/A	0.00
NOTFILED	Coldwell Banker	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Concrete Pump Partners	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Conkinnon Pointe Homeowner's Association	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Covered Bridge HOA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Creative Metal Systems	7100-000	16,436.00	N/A	N/A	0.00
NOTFILED	Dale Insulation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David & Jamie Hahn	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dayton's Pest Control	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DC Concrete Pumping	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dean Halm	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dempster Poured Foundations	7100-000	5,030.84	N/A	N/A	0.00
NOTFILED	Dixie Kitchens	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Doug & Lori Justus	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DRW Construction & Excavating	7100-000	9,815.00	N/A	N/A	0.00
NOTFILED	Early Bird Painters	7100-000	0.00	N/A	N/A	0.00
NOTFILED	East Tennessee Portables	7100-000	105.25	N/A	N/A	0.00
NOTFILED	ECB Masonry, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ed's Tree Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Edgar Alfaro	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Elite Protection	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EMR Painting	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Engineering & Testing Solutions, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Exact Tiling, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Farragut Press	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Faust Engineering & Testing, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Finley Group, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fire Works	7100-000	0.00	N/A	N/A	0.00
NOTFILED	First Utility District	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Fish Window Cleaning	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Floor & Decor	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Foam Works of East Tennessee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Four Season, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Friedman's Appliances	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gables & Gates	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gables & Gates 11800 Kingston Pike Attn: Andrea Gabriel Ratcliff	7100-000	0.00	N/A	N/A	0.00
NOTFILED	General Shale	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gent Heating & Cooling	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gina Hileman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Glen Moore	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gonzalez Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Halie Kennedy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hardin Valley Loft Offices, LLC	7100-000	1,043.94	N/A	N/A	0.00
NOTFILED	Harris & Swicegood Heating & Air	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Harrison Construction Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HBA of Greater Knoxville	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Heritage Pest Control	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hiawassee Structural Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hiawassee Window & Door	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HOA Management Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Builder's Asc. of Greater Knoxville	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Depot Credit Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Works of East Tennessee	7100-000	4,084.00	N/A	N/A	0.00
NOTFILED	Home Works of East Tennessee	7100-000	6,541.96	N/A	N/A	0.00
NOTFILED	Homestead Construction	7100-000	19,710.00	N/A	N/A	0.00
NOTFILED	Honeybee Coffee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Imagine Design Stairs	7100-000	3,809.95	N/A	N/A	0.00
NOTFILED	Indeed Billing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Integrity Exteriors, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ironworks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	It's All About Marketing c/o Sharon Long	7100-000	0.00	N/A	N/A	0.00
NOTFILED	J&J Construction	7100-000	31,147.00	N/A	N/A	0.00

NOTFILED	J&W Custom Trim	7100-000	0.00	N/A	N/A	0.00
NOTFILED	James Dulin	7100-000	954,236.21	N/A	N/A	0.00
NOTFILED	James Johnson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	James Lynch Drywall	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jason Owens	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jason Wilson Masonry	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jefferies Woodworks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jefferson Park HOA Attn: Brenda Seals	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jeremy Littrel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jim McMichael Signs	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jorge Quiroz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Ramirez Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Zavala	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joseph (Jose) Ayala	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joseph Dombroski	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Justin Horn	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Justin Horne	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Karen Cornwell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kenesaw Promotional Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kevin Riffey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Knox County Codes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Knox County Health Department	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Knoxville Chamber	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Knoxville News Sentinel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Knoxville Stone Interiors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KUB	7100-000	0.00	N/A	N/A	0.00
NOTFILED	L&M Ornamental	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lamar Outdoor Advertising	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Land Design Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lash brook Community Association c/o Fennell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	I CUR	7100-000	796.23	N/A	N/A	0.00
NOTFILED	Levi Rowlett	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Little Nest Portraits	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Loudon County Codes Enforcement	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Loudon County Rentals & Mini Storage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Louisville Tile	7100-000	6,562.90	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mid South Mutual	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Millie Rojas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Missy Roach	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Moen & Kohler Buying Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mowery Insurance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nails Creek Landscaping	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Net 3 Information Technology	7100-000	0.00	N/A	N/A	0.00
NOTFILED	North Knox Siding & Windows	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Northwest Door & Hardware	7100-000	2,060.66	N/A	N/A	0.00
NOTFILED	Novatech	7100-000	7,836.28	N/A	N/A	0.00
NOTFILED	Obregon Painting	7100-000	15,741.95	N/A	N/A	0.00
NOTFILED	Olvera Masonry	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Patty Fortner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Peak Business	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Peg Kennedy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pella Window & Door Company of TN, Inc.	7100-000	9,812.91	N/A	N/A	0.00
NOTFILED	Pella Windows	7100-000	51,045.39	N/A	N/A	0.00
NOTFILED	Pentagon Federal Credit Union	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pentagon Federal Credit Union	7100-000	254,197.07	N/A	N/A	0.00
NOTFILED	Pentagon Federal Credit Union	7100-000	170,039.14	N/A	N/A	0.00
NOTFILED	Peter Saganski	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pinnacle Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Profoam of Tennessee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Prudent Energy Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Read Mix USA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Realty Executives Associates	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Register of Deeds	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Collins, PE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RLW Virtual Solutions	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roane County Clerk	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robison's Hometown Air	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Rock Solid	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rocky Tops, Inc.	7100-000	4,663.00	N/A	N/A	0.00
NOTFILED	Romero Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	S&H Masonry, LLC	7100-000	8,880.00	N/A	N/A	0.00
NOTFILED	Screens of East Tennessee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sequatchie Concrete Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Service Plus Garage Doors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sherwin Williams	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shine Cleaning Services c/o Edgar Alfaro	7100-000	0.00	N/A	N/A	0.00
NOTFILED	South Blount Utility District	7100-000	0.00	N/A	N/A	0.00
NOTFILED	South Made Marketing, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Southland Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Southland Distributors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steve's Floors	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Stokes Electric Company	7100-000	207.63	N/A	N/A	0.00
NOTFILED	Strickland Plumbing, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Structured Glass, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Suburban Propane	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Summey Land Development	7100-000	11,000.00	N/A	N/A	0.00
NOTFILED	Superior Plumbing and Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TASS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	I us	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tennessee Valley Waterproofing, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tennessee Wood Flooring	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Cabinet Shop	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Real Estate Book of Knoxville	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The UPS Store - Hardin Valley	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thomas J. Beeler Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Towe Iron Works	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Town of Farragut	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Town of Louisville	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRDA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tri-State Distributors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Triangle Building Pros, Inc.	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Troy & Olga Marlar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	True Line Coring/ Knoxville, LLC	7100-000	935.00	N/A	N/A	0.00
NOTFILED	True-Line Coring & Cutting of Nashville	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Rentals	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vance Mangum	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vanhooseco Ready Mix, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vineyard Enterprise	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vulcan Construction Materials	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wadescapes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	West Knox Utility District	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Westfield Insurance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	White Pest Control	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Whitworth Drywall	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Willard Ramsey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Willocks Brothers Masonry	7100-000	10,632.10	N/A	N/A	0.00
NOTFILED	Windriver Development Corporation Attn: Joe Ayres	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Woody's Home Improvements	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yasmin Cleaning Services	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$3,412,412.67	\$2,494,086.78	\$2,494,086.78	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 3:18-33093-SHB**Trustee:** (620220) Ann Mostoller**Case Name:** Ethics Construction Company, LLC**Filed (f) or Converted (c):** 10/08/18 (f)**Period Ending:** 01/10/20**§341(a) Meeting Date:** 11/13/18**Claims Bar Date:** 02/19/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Lot 7 Phase 3 Covered Bridge Knoxville, TN 37932	50,000.00	50,000.00		0.00	FA
2 Lot 17 Covered Bridge Knoxville, TN 37932	80,000.00	0.00		0.00	FA
3 Checking Account at TN Bank, xxxxx9941	29,270.66	29,270.66		29,270.66	FA
4 Checking Account at Pinnacle Bank Ethics Constru	0.00	0.00		0.00	FA
5 Table, bed, misc. decor.	400.00	400.00		0.00	FA
6 Desktop computers (3), computer monitors (2), mi	225.00	225.00		0.00	FA
7 Raw Materials: Misc. wood, Net Book Value: \$0.00	350.00	350.00		0.00	FA
8 Other inventory or supplies: Misc. hardware, doo	1,025.00	1,025.00		0.00	FA
9 Ladders, mixer, shop vacuums, fans, drills, wate	1,050.00	1,050.00		0.00	FA
10 Copy Machine at Model Home (Leased from Nova Cop	Unknown	Unknown		0.00	FA
11 Turnover of retainer fees paid to attorney (u)	11,555.00	11,555.00		11,555.00	FA
12 Refund of Insurance premiums (u)	7,719.46	7,719.46		7,719.46	FA
13 Preference - Sealing Agents Waterproofing (u)	4,200.00	4,200.00		4,200.00	FA
13 Assets Totals (Excluding unknown values)	\$185,795.12	\$105,795.12		\$52,745.12	\$0.00

Major Activities Affecting Case Closing:

2019 - Collected money from business bank accounts. Trying to sell contents of debtors two storage units (misc tools, building materials, etc). Investigating possible fraudulent conveyance.

Initial Projected Date Of Final Report (TFR): March 30, 2020**Current Projected Date Of Final Report (TFR):** September 11, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:18-33093-SHB

Trustee: Ann Mostoller (620220)

Case Name: Ethics Construction Company, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**7985

Account: *****4566 - Checking Account

Period Ending: 01/10/20

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/18	{3}	Ethics Construction	turnover funds of TN Bank account balance	1129-000	29,270.66		29,270.66
12/19/18	{11}	Quist, Fitzpatrick & Jarrard, PLLC	Turnover of retainer fees paid to Ch 13 attorney	1290-000	11,555.00		40,825.66
01/10/19	{12}	Builders Mutual	Refund of Insurance Premiums paid prior to company closing	1290-000	7,719.46		48,545.12
01/16/19	101	Campbell Station Mini Warehouse	Fee to lease 2 storage units thru February - Mike Dulin	2410-000		189.00	48,356.12
03/13/19	102	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 03/13/2019 FOR CASE #3:18-BK-33093, Premium for Bond #016018003	2300-000		20.98	48,335.14
05/01/19	103	Doreen T. Dulin	reimbursement for 2018 tax preparation	8500-002		500.00	47,835.14
06/19/19		Transition Transfer Debit	transfer to new account	9999-000		47,835.14	0.00

ACCOUNT TOTALS	48,545.12	48,545.12	\$0.00
Less: Bank Transfers	0.00	47,835.14	
Subtotal	48,545.12	709.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$48,545.12	\$709.98	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:18-33093-SHB

Trustee: Ann Mostoller (620220)

Case Name: Ethics Construction Company, LLC

Bank Name: United Bank

Taxpayer ID #: **-**7985

Account: *****2660 - Checking Account

Period Ending: 01/10/20

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/19/19		Transfer from 0061 to 2660	Transfer from 0061 to 2660	9999-000	47,835.14		47,835.14
07/19/19	{13}	Sealing Agents Waterproofing	Funds from Preference with Sealing Agents	1241-000	4,200.00		52,035.14
11/15/19	10104	Clerk US Bankruptcy Court Clerk	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	51,685.14
11/15/19	10105	Internal Revenue Service	Dividend paid 36.07% on \$121,451.02; Claim# 19P-5; Filed: \$121,451.02; Reference:	5800-000		43,808.96	7,876.18
11/15/19	10106	Tennessee Dept. of Revenue	Dividend paid 36.07% on \$4,677.73; Claim# 36P; Filed: \$4,677.73; Reference:	5800-000		1,687.32	6,188.86
11/15/19	10107	Ann Mostoller	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			6,188.86	0.00
			Dividend paid 100.00% on \$5,862.26; Claim# ADMIN3; Filed: \$5,862.26	2100-000			0.00
			Dividend paid 100.00% on \$326.60; Claim# ADMIN2; Filed: \$326.60	2200-000			0.00

ACCOUNT TOTALS	52,035.14	52,035.14	\$0.00
Less: Bank Transfers	47,835.14	0.00	
Subtotal	4,200.00	52,035.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,200.00	\$52,035.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:18-33093-SHB

Trustee: Ann Mostoller (620220)

Case Name: Ethics Construction Company, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-**7985

Account: *****7702 - Checking Account

Period Ending: 01/10/20

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	52,745.12
Less Other Noncompensable Items :	500.00
Net Estate :	\$52,245.12

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4566	48,545.12	709.98	0.00
Checking # *****2660	4,200.00	52,035.14	0.00
Checking # *****7702	0.00	0.00	0.00
	\$52,745.12	\$52,745.12	\$0.00